

APPENDIX VII-1

RPB SUBMISSION FORMATS

Applicability: Ginnie Mae I MBS Program and Ginnie Mae II MBS Program.

The following formats are provided to assist issuers in submitting RPB reports on either of the first two days of each month. These formats are for use in conjunction with instructions contained in Chapter 19 of the Ginnie Mae MBS Guide. Issuers may submit such RPB initial reports by *GinnieNET*, by magnetic tape report, or by computer-to-computer or high-speed terminal transmission. All corrections to such initial reports must be submitted using *GinnieNET* unless the CPTA, pursuant to Section 19-8(C) of the Guide, instructs the issuer to retransmit all of its pool and loan package RPB data by computer-to-computer transmission. Issuers using *GinnieNET* must follow the instructions set forth in the *GinnieNET* Issuer Guide.

Page 1. Transmittal Format for RPB Magnetic Tape Report

Must accompany magnetic tape reports submitted to the CPTA. Complete format and send to the CPTA by overnight courier. All magnetic tape reports must be submitted to the CPTA (see Addresses).

Page 2 - 4. RPB Data File Reporting Instructions

Must be used by issuers to set up RPB data files submitted to the CPTA on magnetic tape, or transmitted by using computer-to-computer or high speed terminal methods.

**TRANSMITTAL FORMAT
FOR RPB MAGNETIC TAPE REPORT**

Issuer

Street Address

Street Address

City, State, and Zip Code

Date

RPB Report ID No. 0783 A

JPMorgan Chase
Attn.: RPB Reporting
Ginnie Mae Relationship Services
4 New York Plaza 17th Floor
New York, NY 10004

To Whom It May Concern::

This transmits magnetic tape RPB information for the Ginnie Mae Mortgage-Backed Securities Program.

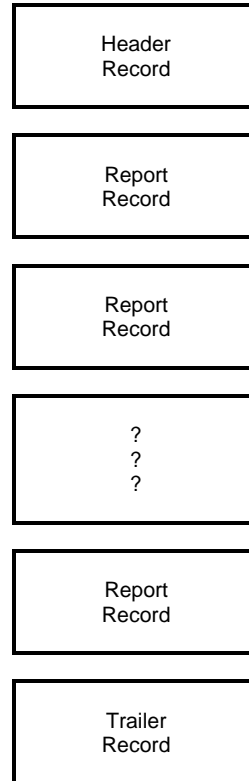
Should any clarification of this data be needed, please contact _____ at

_____.

By _____

RPB DATA FILE REPORTING INSTRUCTIONS

File Type: Unlabeled
 Block Length: 80
 Blocking Factor: 1
 Record Length: 80
 Character Set: EBCDIC

FILE STRUCTURE**HEADER RECORD**

1 2 3 4 5 6 7 8
 123456789012345678901234567890123456789012345678901234567890

GINNIE MAE SECURITIES

<u>Begin</u>	<u>End</u>	<u>Count</u>	<u>Value</u>	<u>Description</u>
1	5	5	Spaces	Header Record Identifier
6	20	15	GNMA SECURITIES	File Description
21	80	60	Spaces	Filler

RPB DATA FILE REPORTING INSTRUCTIONS
REPORT RECORD

1234567890123456789012345678901234567890123456789012345678901234567890

IR;;;KAI;|ccccnnntx;RO1/mmmmmmmmmmm.mm/nnnnnn,02/mmmmmmmmmmm.mm/nnnnnn,03/mmmmmmmmmmmmm/nnnnnn,04/mmmmmmmmmmm.mm/nnnnnn,05/mmmmmmmmmmm.mm/nnnnnn,06/mmmmmmmmmmmmm/nnnnnn;Pmmmmmmmmmm.mm/]

<u>Begin</u>	<u>End</u>	<u>Count</u>	<u>Value</u>	<u>Description</u>
1	10	10	IR;;;KAI;	Record Identification
11	14	4	Numeric	Ginnie Mae Securities Company Number
15	18	4	Numeric	Issuer Number
19	19	1	Alphabetic	Ginnie Mae Program type ("A" or "B")
20	20	1	Numeric	Checkdigit
21	25	5	;RO1/	Separator
26	29+	4-13	numeric, decimal	RPB Amount (minimum format: "n.nn")
30+	30+	1	/	Separator
31+	31+	1-6	Numeric	Pool Number (minimum format: "n")
32+	35+	4	,02/	Separator
36+	39+	4-13	numeric, decimal	RPB Amount
40+	40+	1	/	Separator
41+	41+	1-6	Numeric	Pool Number
42+	45+	4	,03/	Separator
46+	49+	4-13	numeric, decimal	RPB Amount
50+	50+	1	/	Separator
51+	51+	1-6	Numeric	Pool Number
52+	55+	4	,04/	Separator
56+	59+	4-13	numeric, decimal	RPB Amount
60+	60+	1	/	Separator
61+	61+	1-6	numeric	Pool Number
62+	65+	4	,05/	Separator
66+	69+	4-13	numeric, decimal	RPB Amount
70+	70+	1	/	Separator
71+	71+	1-6	numeric	Pool Number
72+	75+	4	,06/	Separator
76+	79+	4-13	numeric, decimal	RPB Amount
80+	80+	1	/	Separator
1+	1+	1-6	numeric	Pool Number
2+	3+	2	;P	Separator
4+	7+	4-14	numeric, decimal	Total Amount (minimum format: "n.nn")
8+	8+	1	1 (Hex 5A)	Record terminator
9+	80		spaces	Filler

Note: The Report Record is free form and may consist of from one item (ROI) to six items (ROI through 06); the Total Amount (following "P") must equal the sum of all RPB amounts.

The record may span physical 80-character records as needed; the end of a logical record is indicated by the presence of the record termination character (hex 5A).

RPB DATA FILE REPORTING INSTRUCTIONS
TRAILER RECORD

1 2 3 4 5 6 7 8
1234567890123456789012345678901234567890123456789012345678901234567890

[/////nnnnn]

<u>Begin</u>	<u>End</u>	<u>Count</u>	<u>Value</u>	<u>Description</u>
1	5	5	/////	Record Identification
5	10	5	numeric	File record count
11	80	70	Spaces	Filler

Note: File record count includes the Header, Trailer, and all Report Records (counting physical continuation records).